

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

18601 CITY OF LANCASTER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	0.00	3,194.50	3,194.50	0.00	3,194.50
LANCASTER - FOX FIELD	0.00	0.00	0.00	5,097.58	5,097.58	0.00	5,097.58
LANCASTER - AMARGOZA	0.00	0.00	0.00	34,247.19	34,247.19	0.00	34,247.19
LANCASTER - RESIDENTIAL	0.00	0.00	0.00	(345.84)	(345.84)	0.00	(345.84)
LANCASTER - RP# 5	0.00	0.00	0.00	10,757.65	10,757.65	0.00	10,757.65
AGENCY TOTAL	0.00	0.00	0.00	52,951.08	52,951.08	0.00	52,951.08
ACCRUED INTEREST EARNED							102.71
TOTAL AMOUNT DUE					52,951.08	0.00	53,053.79
ALLOCATED / DISTRIBUTED					52,951.08	0.00	53,053.79
BALANCE DUE					0.00	0.00	0.00

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AFFECTED TAXING AGENCY:

18602 CITY OF LANCASTER CBD RP

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	0.00	29.83	29.83	0.00	29.83
AGENCY TOTAL	0.00	0.00	0.00	29.83	29.83	0.00	29.83
ACCRUED INTEREST EARNED							0.06
TOTAL AMOUNT DUE					\$29.83	\$0.00	\$29.89
ALLOCATED / DISTRIBUTED					29.83	0.00	29.89
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

18603 CITY OF LANCASTER FOXFIELD RP

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - FOX FIELD	0.00	0.00	0.00	7,170.54	7,170.54	0.00	7,170.54
AGENCY TOTAL	0.00	0.00	0.00	7,170.54	7,170.54	0.00	7,170.54
ACCRUED INTEREST EARNED							13.91
TOTAL AMOUNT DUE					\$7,170.54	\$0.00	\$7,184.45
ALLOCATED / DISTRIBUTED					7,170.54	0.00	7,184.45
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

18651 LANCASTER LIGHTING MAINTENANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	0.00	0.00	1,814.54	1,814.54	0.00	1,814.54
LANCASTER - FOX FIELD	0.00	0.00	0.00	723.74	723.74	0.00	723.74
LANCASTER - AMARGOZA	0.00	0.00	0.00	2,510.16	2,510.16	0.00	2,510.16
LANCASTER - RESIDENTIAL	0.00	0.00	0.00	(83.07)	(83.07)	0.00	(83.07)
LANCASTER - RP# 5	0.00	0.00	0.00	1,442.55	1,442.55	0.00	1,442.55
AGENCY TOTAL	0.00	0.00	0.00	6,407.92	6,407.92	0.00	6,407.92
ACCRUED INTEREST EARNED							12.43
TOTAL AMOUNT DUE					\$6,407.92	\$0.00	\$6,420.35
ALLOCATED / DISTRIBUTED					6,407.92	0.00	6,420.35
BALANCE DUE					\$0.00	\$0.00	\$0.00